

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Zoo																									
Sub-Project No. Project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>ZOO000012 Exhibit Refurbishment</u>																									
0	31	Exhibit Refurbishment	25	S6	03	0	0	2,864	1,811	1,964	6,639	9,709	16,348	0	0	0	0	0	0	0	4,725	11,623	0	16,348	
1	37	Exhibit Reburishment-Multiple Projects-26 Onwards	25	S4	03	7,661	4,017	0	0	0	11,678	0	11,678	0	0	0	0	0	0	0	7,000	4,678	0	11,678	
Sub-total							7,661	4,017	2,864	1,811	1,964	18,317	9,709	28,026	0	0	0	0	0	0	0	11,725	16,301	0	28,026
<u>ZOO000177 Information Systems</u>																									
0	25	Information Systems	25	S6	03	0	0	1,100	1,100	1,100	3,300	5,500	8,800	0	0	0	0	0	0	0	2,000	6,800	0	8,800	
1	27	Information Systems-2026 & Future years	25	S4	03	1,350	1,100	0	0	0	2,450	0	2,450	0	0	0	0	0	0	0	0	2,450	0	2,450	
Sub-total							1,350	1,100	1,100	1,100	1,100	5,750	5,500	11,250	0	0	0	0	0	0	0	2,000	9,250	0	11,250
<u>ZOO11 Grounds and Visitor Improvements</u>																									
0	28	Grounds and Visitor Improvements	25	S6	03	0	0	2,145	1,885	1,981	6,011	13,846	19,857	0	0	0	0	0	0	0	2,445	17,412	0	19,857	
0	30	Grounds and Visitor Improvements-Multiple Projects	25	S4	03	3,960	3,278	0	0	0	7,238	0	7,238	0	0	0	0	0	0	0	0	7,238	0	7,238	
Sub-total							3,960	3,278	2,145	1,885	1,981	13,249	13,846	27,095	0	0	0	0	0	0	0	2,445	24,650	0	27,095
<u>ZOO28 Building & Services Refurbishment</u>																									
1	7	Building & Services Refurbishment-2028 onwards	25	S6	03	0	0	4,478	4,068	7,453	15,999	49,642	65,641	0	0	0	0	0	0	0	32,830	32,811	0	65,641	
1	45	Building & Service Refurbishment-2026 onwards	25	S4	03	4,586	6,260	0	0	0	10,846	0	10,846	0	0	0	0	0	0	0	0	10,846	0	10,846	
Sub-total							4,586	6,260	4,478	4,068	7,453	26,845	49,642	76,487	0	0	0	0	0	0	0	32,830	43,657	0	76,487
<u>ZOO908407 Welcome Area Redesign</u>																									
0	10	Welcome Area - Construction	25	S2	03	17,229	0	0	0	0	17,229	0	17,229	0	0	0	0	0	0	0	6,000	11,229	0	17,229	
0	11	Welcome Area - Construction	25	S2	03	7,000	0	0	0	0	7,000	0	7,000	0	0	0	0	0	0	0	3,000	4,000	0	7,000	
0	12	Welcome Area - Construction	25	S3	03	9,973	782	0	0	0	10,755	0	10,755	0	0	0	0	0	0	0	-4,000	14,755	0	10,755	
Sub-total							34,202	782	0	0	0	34,984	0	34,984	0	0	0	0	0	0	0	5,000	29,984	0	34,984
<u>ZOO908856 Savanna Indoor Winter Holding & Viewing</u>																									
0	2	Savanna Indoor Winter Holding & Viewing - Constru	25	S4	04	514	16,692	22,908	13,893	0	54,007	0	54,007	0	0	0	0	0	0	0	18,000	36,007	0	54,007	
0	3	Savanna Indoor Winter Holding & Viewing - Design	25	S2	04	1,197	0	0	0	0	1,197	0	1,197	0	0	0	0	0	0	0	1,197	0	1,197		
0	5	Savanna Indoor Winter Holding & Viewing - Design	25	S2	04	-50	400	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350	

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Gross Expenditures (\$000's)

Toronto Zoo							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Priority	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
ZOO908856	Savanna Indoor Winter Holding & Viewing																							
0	7	Savanna Indoor Winter Holding & Viewing - Design	25	S3	04	423	-87	366	0	0	702	0	702	0	0	0	0	0	0	0	0	0	702	702
Sub-total						2,084	17,005	23,274	13,893	0	56,256	0	56,256	0	0	0	0	0	0	0	0	18,000	38,256	56,256
ZOO909117	Carbon Budget-Equipment Replacement																							
0	3	Carbon Budget-Equipment Replacement	25	S3	03	1,100	25,000	25,000	10,000	3,500	64,600	0	64,600	0	0	0	0	0	0	0	0	64,600	64,600	
Sub-total						1,100	25,000	25,000	10,000	3,500	64,600	0	64,600	0	0	0	0	0	0	0	0	0	64,600	64,600
ZOO909118	Carbon Budget- Site-Wide Generator Replaceme																							
0	2	Site-Wide Generator Replacement (current Year)	25	S3	03	100	5,000	5,000	0	0	10,100	0	10,100	0	0	0	0	0	0	0	0	10,100	10,100	
Sub-total						100	5,000	5,000	0	0	10,100	0	10,100	0	0	0	0	0	0	0	0	0	10,100	10,100
ZOO909132	Toronto Zoo Master Plan																							
0	3	Toronto Zoo Master Plan-Future Years	25	S6	05	0	0	0	0	1,116	1,116	0	1,116	0	0	0	0	0	0	0	0	1,116	1,116	
Sub-total						0	0	0	0	1,116	1,116	0	1,116	0	0	0	0	0	0	0	0	0	1,116	1,116
ZOO909186	Carbon Budget-Zero Emission Zoomobile Transi																							
0	1	Carbon Budget-Zero Emission Zoomobile Transition	25	S6	03	0	2,000	2,000	2,000	0	6,000	0	6,000	0	0	0	0	0	0	0	0	6,000	6,000	
Sub-total						0	2,000	2,000	2,000	0	6,000	0	6,000	0	0	0	0	0	0	0	0	0	6,000	6,000
Total Program Expenditure						55,043	64,442	65,861	34,757	17,114	237,217	78,697	315,914	0	0	0	0	0	0	0	72,000	243,914	315,914	

Report Phase 1 - Program 21 Toronto Zoo Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Zoo					Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Priority	SubProj No.	Sub-project Name																					
Financed By:																							
Other2 (External)					9,000	7,000	7,000	7,000	7,000	37,000	35,000	72,000	0	0	0	0	0	0	0	72,000	0	0	72,000
Debt					46,043	57,442	58,861	27,757	10,114	200,217	43,697	243,914	0	0	0	0	0	0	0	0	243,914	0	243,914
Total Program Financing					55,043	64,442	65,861	34,757	17,114	237,217	78,697	315,914	0	0	0	0	0	0	0	72,000	243,914	0	315,914

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07